



**SBICAP
Trustee**

SBICAP Trustee Company Ltd.

Ref. No. 3022-01/STCL/DT/2023-24

Date: June 27, 2023

To,

BSE Limited Floor No. 25, P J Towers, Dalal Street, Mumbai 400001	National Stock Exchange of India Limited, Exchange Plaza, C-1, Block G. Bandra Kurla Complex, Bandra, East, Mumbai-400051.
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Subject: Quarterly Reporting to Stock Exchange pursuant to SEBI Circular SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023 for the Quarter ended March 31, 2023.

Respected Sir/Madam,

We, SBICAP Trustee Company Limited ("STCL") are acting as Debenture Trustee for the issue of Listed, Non-Convertible Debentures/ Bonds issued by the Companies enlisted at Annexure -I. Pursuant to SEBI/HO/DDHS/P/CIR/2023/50 dated March 31, 2023, we hereby enclose the Security Cover certificates received from our Empanelled Agencies as mentioned in Annexure – I for the secured cases.

This is for your records.

Thanking You.

For SBICAP Trustee Company Limited



Authorised Signatory

Encl: Annexure I

Registered & Corporate Office : 4th Floor, Mistry Bhavan, 122, Dinshaw Vachha Road, Churchgate, Mumbai, Pin - 400 020.

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A Group Company of SBI

Annexure – I

Sr. No.	Name of the Company	Particulars of Certificates/Reports
1	Ashok Leyland Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
2	Can Fin Homes Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
3	Century Textiles and Industries Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
4	Cholamandalam Investment and Finance Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
5	Cochin Shipyard Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
6	CreditAccess Grameen Limited	Security Cover Certificate from Debenture Trustee Common Agency
7	DME Development Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
8	ECap Equities Limited (EDEL Land Limited)	Security Cover Certificate from Debenture Trustee Empanelled Agency
9	ECL Finance Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
10	Edelweiss Finance Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
11	Edelweiss Asset Reconstruction Company Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
12	Ghaziabad Nagar Nigam	Security Cover Certificate from Debenture Trustee Empanelled Agency
13	HALDIA PETROCHEMICALS LIMITED	Security Cover Certificate from Debenture Trustee Empanelled Agency
14	Housing and Urban Development Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
15	Indian Railway Finance Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
16	Indian Renewable Energy Development Agency Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
17	IOT Utkal Energy Services Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
18	JM Financial Asset Reconstruction Company Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
19	Kamarajar Port Limited	Security Cover Certificate from Debenture Trustee Common Agency
20	Kerala Financial Corporation	Security Cover Certificate from Debenture Trustee Empanelled Agency
21	LIC Housing Finance Ltd	Security Cover Certificate from Debenture Trustee Common Agency





22	Maithon Power Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
23	National Highways Authority of India	Security Cover Certificate from Debenture Trustee Empanelled Agency
24	National Highway Infra Trust	Security Cover Certificate from Debenture Trustee Empanelled Agency
25	NHPC Limited	Security Cover Certificate from Debenture Trustee Common Agency
26	Nilkamal Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
27	NLC India Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
28	North Eastern Electric Power Corporation Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
29	Nuvama Wealth Finance Limited (formerly known as Edelweiss Finance and Investments Limited)	Security Cover Certificate from Debenture Trustee Empanelled Agency
30	Rashtriya Chemicals and Fertilizers Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
31	REC Limited	Security Cover Certificate from Debenture Trustee Common Agency
32	Solapur Yedeshi Tollway Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
33	Tata Power Renewable Energy Ltd	Security Cover Certificate from Debenture Trustee Empanelled Agency
34	Ultra Tech Cement Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
35	Vardhman Textiles Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
36	Yedeshi Aurangabad Tollway Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency
37	Muthoot Fincorp Limited	Security Cover Certificate from Debenture Trustee Empanelled Agency

